

Appendix to Bank Indonesia Circular Letter No. 6/17/DPM dated April 6, 2004

Appendix

EXAMPLE OF SBI REPO CASH TRANSACTION CALCULATION

Bank XYZ is applying for SBI Repo transaction by reporting SBI series IDBI10100428S with nominal amount of Rp2.200.000.000,- and the applicable SBI Repo discount rate is at 8,42%.

The SBI Repo cash transaction applied by Bank XYZ shall be calculated as follows:

$$\begin{aligned} & \text{(Nominal amount) x 360} \\ \text{Cash amount} = & \text{-----} \\ & 360 + \{ (\text{SBI Repo Discount Rates}) \times (\text{SBI Repo Window Time}) \} \\ & (2.200.000.000,00) \times 360 \\ = & \text{-----} \\ & 360 + \{ (8,42\%) \times (1) \} \\ = & \text{Rp2.199.485.564,77} \end{aligned}$$